

CITY OF ANNAPOLIS, MARYLAND
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
BUDGET AND ACTUAL - GENERAL FUND
(Budget Basis)
Year Ended June 30, 2000

Exhibit 3

	General Fund		
	Budget as revised	Actual	Variance - favorable (unfavorable)
Revenues			
Taxes	\$ 17,756,200	17,786,441	30,241
Licenses and permits	1,236,200	1,307,270	71,070
Fines and forfeitures	877,290	761,453	(115,837)
Money and property	1,654,681	2,247,723	593,042
Intergovernmental	8,357,590	9,703,839	1,346,249
Current services	1,475,700	1,605,167	129,467
Total revenues	<u>31,357,661</u>	<u>33,411,893</u>	<u>2,054,232</u>
Expenditures and encumbrances			
General government	5,979,370	5,550,670	428,700
Public safety	18,030,230	17,199,720	830,510
Public works	4,254,820	4,105,057	149,763
Community services	1,824,040	1,740,055	83,985
Miscellaneous general	1,248,850	868,418	380,432
Total expenditures and encumbrances	<u>31,337,310</u>	<u>29,463,920</u>	<u>1,873,390</u>
Excess of revenues and other sources over expenditures and encumbrances	\$ <u>20,351</u>	<u>3,947,973</u>	<u>3,927,622</u>

The accompanying notes to general purpose financial statements are an integral part of this statement.